

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Alan Gomperts

Signature of Responsible Party

Authorized Representative

Title

Alan Gomperts

Printed Name of Responsible Party

05/21/2024

Date

Negev Investments, LLC
Preliminary Balance Sheet
As of April 30, 2024

	<u>April 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Farmers Checking	92.06
Farmers Tax Account	200.00
Total Checking/Savings	<u>292.06</u>
Other Current Assets	
Receivable - Seapiper	16,791.90
Total Other Current Assets	<u>16,791.90</u>
Total Current Assets	<u>17,083.96</u>
Fixed Assets	
Accumelated Depreciation Solar	-119,785.00
Accumulated Depreciation	-173,594.00
Building Improvements - Solar	171,200.00
Buildings and Improvements	954,800.00
Land	145,200.00
Total Fixed Assets	<u>977,821.00</u>
TOTAL ASSETS	<u><u>994,904.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Member Loan	200.00
Note Payable - Ygrene	160,357.43
Total Other Current Liabilities	<u>160,557.43</u>
Total Current Liabilities	<u>160,557.43</u>
Total Liabilities	<u>160,557.43</u>
Equity	
Members Equity	834,655.47
Net Income	-307.94
Total Equity	<u>834,347.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>994,904.96</u></u>

Negev Investments, LLC
Preliminary Income Statement
As of April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	0.00
Business Licenses and Permits	250.00
Office Supplies	57.94
Total Expense	<u>307.94</u>
Net Ordinary Income	<u>-307.94</u>
Net Income	<u><u>-307.94</u></u>

Negev Investments, LLC
Preliminary Statement of Cash Flows
April 2024

	Apr 24
OPERATING ACTIVITIES	
Net Income	-307.94
Adjustments to reconcile Net Income to net cash provided by operations:	
Member Loan	200.00
Net cash provided by Operating Activities	-107.94
Net cash increase for period	-107.94
Cash at beginning of period	400.00
Cash at end of period	292.06

Apr-24

PART 5 - Schedule of Payments to Professionals

[illegible]

Negev Investments, LLC

Insurance Schedule

<u>Name of Insurance Carrier</u>	<u>Type of Insurance</u>	<u>Policy Number</u>	<u>Policy Expiration Date</u>	<u>Payment Date</u>
Great Lakes Insurance SE	Building and General Liability	KGLPK001122-01	2/3/25	Monthly Payments

Policy in the name of Seapiper Inn, Inc., Negev Investments, LLC Listed as additional Insured.

Negev Investments, LLC
Reconciliation Summary
Farmers Checking, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	200.00
Cleared Transactions	
Checks and Payments - 3 items	-308.53
Deposits and Credits - 3 items	200.59
Total Cleared Transactions	-107.94
Cleared Balance	92.06
Register Balance as of 04/30/2024	92.06
Ending Balance	92.06



NEGEV INVESTMENTS LLC
DIP CASE NO 2:24-BK-12091-VZ
OPERATING ACCOUNT
257 S LINDEN DRIVE
BEVERLY HILLS CA 90212-0000

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Account Title

Negev Investments LLC
DIP Case No 2:24-bk-12091-VZ
Operating Account

Bankruptcy Trustee Summary

Account Number	5635	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	4/01/24 thru 4/30/24
3 Deposits/Credits	200.59	Days in the statement period	30
3 Checks/Debits	308.53	Average Ledger	196.10
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	92.06		

Deposits and Other Credits

Date	Description	Amount
4/23	WELLS FARGO IFI ACCTVERIFY 091000010199582 INTFIDTVOS PPD DANIEL HALEVY	0.15
4/23	WELLS FARGO IFI ACCTVERIFY 091000010199581 INTFIDTVOS PPD DANIEL HALEVY	0.44
4/23	Incoming Wire-Mail Notice SEAPIPER INN INC	200.00

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5635 (continued)

Checks and Other Debits

Date	Description	Amount
4/10	HARLAND CLARKE CHK ORDER 091000010827642 3114000006 PPD NEGEV INVESTMENTS LLC	57.94-
4/23	WELLS FARGO IFI ACCTVERIFY 091000010237330 INTFIDTVOSWEB TD0MYD2FYM	0.59-
4/29	QUARTERLY FEE 1501000502 0000 NEGEV INVESTMENT PAYMENT 04103604288CCD	250.00-

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
4/01	200.00	4/23	342.06		
4/10	142.06	4/29	92.06		

End of Statement

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Questions? Call us: (866) 437-0011

Negev Investments, LLC
Reconciliation Summary
Farmers Tax Account, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 04/30/2024	200.00
Ending Balance	200.00



NEGEV INVESTMENTS LLC
DIP CASE NO 2:24-BK-12091-VZ
TAX ACCOUNT
257 S LINDEN DRIVE
BEVERLY HILLS CA 90212-0000

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Account Title

Negev Investments LLC
DIP Case No 2:24-bk-12091-VZ
Tax Account

Bankruptcy Trustee Summary

Account Number	5643	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	4/01/24 thru 4/30/24
Deposits/Credits	0.00	Days in the statement period	30
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
4/01	200.00				

End of Statement

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Date

4/30/24

Account No.

5643

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Bankruptcy Trustee

5643 (continued)



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PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT – APRIL 30, 2024** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) **May 21, 2024**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

See attached NEF Service List

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

May 21, 2024
Date

Martha E. Araki
Printed Name

/s/ Martha E. Araki
Signature

Seaton Investments, LLC – Jointly Administered

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC.: **Derrick Talerico:** dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Halevy, Susan Haley: **Zev Shechtman, Carol Chow, Turner Falk:** zev.shechtman@salu.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: **Tanya Behnam:** tbehnam@polsinelli.com, tanyabehnam@gmail.com; ccripe@polsinelli.com; ladocketing@polsinelli.com
- Attorneys for Creditor Archway Real Estate Income Fund I SPE I, LLC: **Michael G. Fletcher, Bruce D. Poltrock, Gerrick Warrington:** mfletcher@frandzel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Courtesy NEF/Interested Party: **Todd S Garan:** ch11ecf@aldridgepite.com; TSG@ecf.inforuptcy.com; tgaran@aldridgepite.com
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Jacqueline L James:** jjames@hrhlaw.com
- Courtesy NEF/Interested Party Avi Muhtar: **Avi Edward Muhtar:** amuhtar@eaccidents.com
- Courtesy NEF/Interested Party: **Jennifer C Wong:** bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustpregion16.la.ecf@usdoj.gov; **Kelly L. Morrison:** Kelly.l.morrison@usdoj.gov
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